

## GENERAL FUND

August-15

VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1 AFLAC INSURANCE	EXECUTIVE	INVOICE FOR AUGUST 2015 (AFLAC)	\$5,645.06
2 AIN, LINDA K.	EXECUTIVE	SERVICES RENDERED FROM 7-27-16-2015	\$1,400.00
3 ALTON BLAKLEY FORD	POLICE	VEHICLE MAINTENANCE	\$128.76
4 BELL ENGINEERING	EXECUTIVE	MS4 MANAGEMENT/BICYCLE PEDESTRIAN MASTER PLAN	\$4,984.30
5 BINGHAM TIRE	POLICE	TIRE REPAIR	\$38.60
6 BLUEGRASS FIRE EQUIPMENT	FIRE	NOZZLE WITH IMPULSE TRIGGER FOR FIRE DEPARTMENT	\$1,724.58
7 BURNETT, LINDA	EXECUTIVE	LEIN RELEASES	\$300.00
8 CS BENEFITS	EXECUTIVE	INVOICE FOR AUGUST 2015 (VISION INSURANCE)	\$1,897.59
9 CUMBERLAND ROOFING	EXECUTIVE	REPAIR LEAK AT FAMILY FITNESS	\$250.00
10 DAL-R'S	ST, POLICE	PUSH BROOMS AND FIRE EXTINGUISHER RECHARGE AND REPAIR	\$211.43
11 DELTA DENTAL	EXECUTIVE	INVOICE FOR AUGUST 2015 (DENTAL INSURANCE)	\$7,057.48
12 DIESEL POWER SYSTEMS	STREET	REBUILT FUEL PUMP	\$707.61
13 DIGITAL ALLY	POLICE	DVM KIT CAMERA FOR VEHICLE	\$2,600.00
14 HINKLE	STREET	RIP RAP	\$149.90
15 INDIVIEW MEDIA	EXECUTIVE	MEDIA INVOICED FOR JULY 2015	\$4,575.00
16 INNER CITY TRADES	EXECUTIVE	INSTALLATION OF NEW SEAL IN CIRCULATING PUMP AT FAMILY FITNESS	\$220.00
17 K & T SAW SHOP	STREET	POLE SAW	\$53.49
18 KU	HEW,ST,EX	UTILITIES AND STREET LIGHTS	\$418.73
19 LOWE'S	ST	COLD PATCH	\$115.20
20 MEDICAL CLAIMS ASSISTANCE	EXECUTIVE		\$135.00
21 MOBILE COMMUNICATIONS	POLICE	CHARGER, BATTERY,REPAIR 2 RADIOS, AND ANTENNAS	\$497.80
22 MOBILE COMMUNICATIONS	POLICE	REPAIR RADIOS	\$515.97
23 O'REILLY AUTO PARTS	FIRE	SOLENOID	\$13.22
24 PAUL'S SURPLUS	ST	KEYS	\$3.87
25 PRO CHEM INC	FIRE	KNOCK OUT CLEANER	\$305.29
26 R & R BACK HOE	EXECUTIVE	LABOR FOR CONSTRUCTING NEW SIDEWALK ON FAIRWAY DRIVE	\$2,840.00
27 REPORTING SYSTEMS	FIRE	EMERGENCY REPORTING FIRE PACKAGE WITH VISION PLUS UPGRADE	\$2,580.00
28 SEARS, JOYCE	ABC	REIMBURSEMENT FOR MILAGE	\$31.99
29 SIMPSON, LAWNWORKS	EXECUTIVE	BEAUTIFICATION ON COLLEGE, VORTEX CORNER, E M VERNON, JARVIS, ETC	\$6,330.00
30 SIRCHE	POLICE	NARK 200CD MEG KIT 50 PLUS NEUTRALIZER	\$1,263.18
31 SOMERSET INDEPENDENT SCHOOLS	EXECUTIVE	SCHOOLS TAXES FOR JULY 2015	\$33,900.60
32 SOMERSET TERMIT & PEST	POLICE	PEST CONTROL	\$25.00
33 SOUTH KY RECC	POLLICE	UTILITIES	\$30.31
34 SOUTHERN STATES	STREET	WEED KILLER, CROSSBOW HERB, BARB HOSE, SPRAY GUN	\$268.36
35 TUCKER READY MIX	EXECUTIVE	CONCRETE NEW SIDE WALK ON FAIRWAY LANE	\$638.95
36 WINDSTREAM	EXECUTIVE	PHONES	\$3,566.02
37 WYATT, TARRANT & COMBS	EXECUTIVE	ECONOMIC DEVELOPMENT AND ANNEXATION ISSUES	\$778.35
38 XNETWIRELESS	FIRE	INTERNET	\$51.50
39 ESTEP, ROGER	POLICE	ADVANCEMENT FOR KNOA CONFERENCE	\$106.00
40 GOFF, RANDY	POLICE	ADVANCEMENT FOR KNOA CONFERENCE	\$106.00
41 MOSS, DON	EXECUTIVE	STORM WATER EASEMENT AND WASTEWATER SEWER ONE EASEMENT	\$4,000.00
42 MIDWEST GANG INVESTIGATION ASSOCIATION	POLICE	MEMBERSHIP DUES	\$100.00
43 AGT LAND SURVEYING	EXECUTIVE	HAMILTON LANE PARCELS	\$2,223.50
44 ALL SEASON LAWN EQUIPMENT	STREET	REPAIR TREE TRIMMER	\$24.00
45 ALTON BLAKLEY FORD	POLICE	2 CATLYTIC CONVERTERS	\$1,821.00
46 ANDERSON OFFICE SUPPLY	FIRE	COLOR AND B/W COPIES	\$213.15
47 BELL ENGINEERING	EXECUTIVE	MS4 MANAGEMENT, BICYCLE/PEDESTRIAN MASTER PLAN, KENNEDY ST	\$4,075.31
48 BLUEGRASS FIRE EQUIPMENT	FIRE	TFT COUPLINNG	\$77.06
49 O'REILLY AUTO PARTS	FIRE	REIMBURSMET FOR BUYING POWER STEERING FLUID	\$5.71

50	CITY OF SOMERSET FUEL CENTER	EXECUTIVE	DUE FROM GENERAL FUND TO FUEL CENTER	\$37,246.61
51	CITY OF SOMERSET WATER PARK	EXECUTIVE	DUE FROM GENERAL FUND TO WATER PARK	\$237.48
52	CLEAR CHANNEL RADIO	EXECUTIVE	CITY OF SOMERSET MINUTE AND MONTHLY RADION PROGRAMMING	\$750.00
53	COMMERCIAL PRINTING	EXECUTIVE	DAY BROTHERS FLYERS	\$70.00
54	COMMONWEALTH JOURNAL	EXECUTIVE	ADVERTISING FOR VARIOUS DEPARTMENTS	\$2,254.00
55	CONSOLIDATED PIPE	STREET	GRATE AND FRAME FOR BROADWAY	\$285.00
56	DANVILLE OFFICE EQUIPMENT	POLICE	TONER FOR COPIER	\$87.94
57	DOCUBIT	POLICE	DOCUMENT SHREDDING	\$40.00
58	DON FRANKLIN	POLICE	REPAIRS TO UNIT 0401	\$508.29
59	EASTERN WELDING	ST, GARAGE	CYLINDER RENTAL	\$20.00
60	EUBANKS ELECTRICAL SUPPLY	EXECUTIVE	CONTACTOR AT THE FAMILY FITNESS CENTER	\$34.46
61	H T HACKNEY	FIRE	ICE BAGS	\$27.83
62	HINKLE BLOCK	STREET	HILLANDALE SIGN AND MASONRY SAND	\$977.60
63	HINKLE CONTRACTING	EXECUTIVE	ROCK FOR NEW SIDEWALK ON FAIRWAY DRIVE	\$249.38
64	INDIVIEW MEDIA	EXECUTIVE	VIDEO PRODUCTION OF THE SOMERSET MASONS	\$875.00
65	K & T SAW SHOP	STREET	POLE SAW	\$649.95
66	KLC FINANCE CO	EXECUTIVE	INSURANCE INVOICED FOR AUG 2015	\$49,304.18
67	KENTUCKY DEFERRED COMP/LOAN	EXECUTIVE	DEFERRED COMP AND DC LOAN	\$3,349.58
68	KU	ALL DEPTS	UTILITIES	\$397.24
69	LOWE'S	P&Z	COFFEE POT	\$37.99
70	MILLER, DOUG	EXECUTIVE	REIMBURSEMENT FOR MEALS DURING A KLC MEETING	\$56.99
71	MOBILE COMMUNICATIONS	FIRE, POLICE	RADIO TOWER RENTALS	\$802.97
72	MOUNCE CONCRETE	STREET	DRAINAGE REPAIR ON BROADWAY, ASHURST AND HOLE REPAIR BENNELL	\$4,740.00
73	NELSON, HUNTER	POLICE	REIMBURSEMENT FOR DRINKS DURING THE POLICE STANDOFF	\$40.34
74	NEW HORIZON GRAPHICS	POLICE	ONSITE INSTALLATION OF GYROCOPTER DECALS	\$150.00
75	OLIVER, STANLEY	EXECUTIVE	MILEAGE -SAFETY COORDINATOR BUSINESS	\$145.34
76	PYLES CONCRETE	STREET	CONCRETE FOR BROADWAT STREET PROJECT	\$2,454.00
77	SOMERSET EMS	EXECUTIVE	DUE FROM GENERAL FUND TO EMS	\$1,971.57
78	SOMERSET GAS	EXECUTIVE	DUE FROM GENERAL FUND TO GAS	\$2,771.71
79	SOMERSET PARKS AND REC	EXECUTIVE	DUE FROM GENERAL FUND TO PARKS	\$11,402.78
80	SOMERSET SANITATION	EXECUTIVE	DUE FROM GENERAL FUND TO SANITATION	\$5,084.65
81	SOMERSET SEWER	EXECUTIVE	DUE FROM GENERAL FUND TO SEWER	\$1,852.04
82	TIME WARNER	EXECUTIVE	INTERNET	\$100.00
83	TLO BROADCASTING	EXECUTIVE	POLICE BEAT	\$600.00
84	TOSHIBA BUSINESS SOLUTION	POLICE, EX	CARTRIDGES	\$795.51
85	TOSHIBA FINANCIAL SERVICES	EXECUTIVE	COPIER CONTRACT	\$245.93
86	TUCKER READY MIX	STREET	CONCRETE FOR BROADWAY, FAIRWAY AND ASHURST	\$2,254.85
87	VERIZON	POLICE	DATA USAGE	\$185.45
88	WHAYNE CAT	STREET	BUCKET TIPS	\$100.52
89	WINDSTREAM	POLICE	PHONES	\$38.08
90	MILLER, DOUG	P & Z	ADVANCEMENT FOR MEALS ON TRIP TO UTAH FOR IWORQ	\$240.00
91	CRIST, DENNIS	P & Z	ADVANCEMENT FOR MEALS ON TRIP TO UTAH FOR IWORQ	\$240.00
92	FINLEY, WES	P & Z	ADVANCEMENT FOR MEALS ON TRIP TO UTAH FOR IWORQ	\$240.00
93	CHAPTER 13 TRUSTEE, EDKY	FIRE	GARNISHMENT	\$664.10
94	DIVISION OF CHILD SUPPORT	FIRE, POLICE	GARNISHMENTS	\$381.04
95	MESALAM, SABRINA	POLICE	GARNISHMENT	\$244.62
96	MILLER, MEGAN	POLICE	GARNISHMENT	\$100.00
97	TODD P'POOL	EXECUTIVE	GARNISHMENT	\$151.16
98	BARNES, LINDA	EXECUTIVE	CLEANING OF CITY HALL AND WIESE OFFICE	\$1,550.00
99	BURNS, JAMES	EXECUTIVE	TOO MUCH MONEY WAS TAKING OUT OF PAYCHECK FOR BENEFITS	\$159.93
100	CATRON, MARK	EXECUTIVE	TOO MUCH MONEY WAS TAKING OUT OF PAYCHECK FOR BENEFITS	\$22.43
101	COLLINS, JOSH	STREET	FORM AND POUR CONCRETE FOR DRAINAGE DITCH ON CHANDLER ST	\$1,300.00
102	HARRISON, ROBERT	FIRE	CPR CLASS WITH ISSUANCE OF CPR CARDS	\$50.75

103	HUNT, WILLIAM	POLICE	MEAL REIMBURSEMENT FOR LEADERSHIP CONFERENCE	\$10.00
104	JASPER, STEPHEN	FIRE	ADVANCE ON PER DIEM FOR MEALS FOR THE KAFCC CONFERENCE	\$108.00
105	KEMI	EXECUTIVE	KY MUTUAL EMPLOYERS INSURANCE FOR 8-2015	\$34,893.59
106	KY BAR ASSOC	EXECUTIVE	ANNUAL DUES FOR 2015-2016	\$310.00
107	KY LOCAL ISSUES CONFERENCE	EXECUTIVE	CONFERENCE REGISTRATION	\$525.00
108	KU	ALL DEPTS	UTILITIES	\$23,940.27
109	SHI	P & Z	MICROSOFT SURFACE PRO 3 TABLET, DOCKING STATION	\$1,631.00
110	SMITH, RANDALL	POLICE	REIMBURSEMENT FOR UNIFORMS	\$306.25
111	WHEELDON, JERRY	EXECUTIVE	REIMBURSEMENT FOR ITEMS PURCHASED FOR FISH FRY	\$16.22
112	SEARS, JOYCE	ABC	PER DIEM FOR 2015 GOVERNOR'S LOCAL ISSUES CONFERENCE	\$106.00
113	BRONEN, ANDREW	EXECUTIVE	BOOKS FOR EDUCATIONAL WORKSHOP (COASTERS CONCERT)	\$700.00
114	AMERICAN CASTING & MANUFACTURING	EXECUTIVE	100 KEG TAGS	\$309.00
115	BINGHAM TIRE	POLICE	NEW TIRES AND ALIGNMENT ON THE MURANO	\$1,266.32
116	CENTRAL COLLISION	POLICE	PAINTED BUMPERS OF THE MURANO AND CLEANED GULE OFF IMPALA	\$500.00
117	FRIENDS OF LAKE CUMBERLAND	HEW	SEPT CLEANUP DONATION	\$1,000.00
118	G & K SERVICES		CUSTODIAL AND UNIFORMS	\$450.68
119	GALLS	POLICE	FALL UNIFORMS	\$19,560.29
120	GLASS MASTER WINDOW CLEANING	EXECUTIVE	CLEANING OF THE WINDOWS AT CITY HALL	\$70.00
121	HAMILTON, TIM	EX, ST	CUT TREES AND DRAINAGE REPAIR AT WILDCAT AND STREET LIGHT	\$7,721.98
122	HAMPTON INN	EX	REISSUED CHECK FOR D. KETON ROOM (FISHING TOURNEY) LOST CHECK	\$566.70
123	JONES BROTHERS IMPLEMENTS	ST	CLUTCH KIT FOR TRACTOR	\$1,070.00
124	KY STATE TREASURER DEFERRED COMP	EX	DC LOAN AND DEFERRED COMP	\$6,572.99
125	LAKE CUMBERLAND REGIONAL AIRPORT	POLICE	HANGER RENTAL FOR SEPTEMBER 2015	\$180.00
126	MAIN ST DELI	POLICE	FUEL	\$3,168.41
127	MOORE, MAURICE	ST	7 LOADS OF BRUSH AND STUMPS ON ELLIOT DRIVE	\$680.00
128	SOMERSET FARM EQUIPMENT	ST	TRANSMISSION FLUID	\$278.83
129	STURGILL, TURNER, BARKER, MOLONEY	EX	ABC	\$9,932.82
			TOTAL EXPENSES FOR Aug 2015	\$353,418.51

Cemetery

August-15

	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	EPPERSON ELECTRIC INC		WORKED ON AIR CONDITIONING	\$227.50
2	BIG BLUE SEPTIC SERVICE		PORTA POTTY RENTAL	\$100.00
3	CITY OF SOMERSET GENERAL FUND		PAYROLL 8-14-15	\$1,184.51
4	CITY OF SOMERSET GENERAL FUND		PAYROLL FOR 8/28/2015 AND DUE FROM 6-2015	\$1,654.61
5	WINDSTREAM		PHONES	\$130.16
			TOTAL EXPENSES FOR Aug 2015	\$3,296.78

## Utility Billing

August-15

	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	CITY OF SOMERSET GENERAL FUND	UT	DUE FROM FOR 6-2015 AND PAYROLL FOR 8/14/2015	\$13,350.17
2	INNER CITY TRADES	UT	REPAIR WATER CLOSETS	\$174.00
3	SOMERSET POSTMASTER	UT	POSTAGE	\$496.98
4	DANVILLE BOTTLED WATER DISTRIBUTORS	UT	COOLER RENT & WATER	\$39.00
5	DOCUBIT LLC	UT	SHREDDING	\$40.00
6	G & K SERVICES	UT	MATS & AIRFRESHENER	\$129.64
7	MAIL SOLUTIONS	UT	PROCESS STATEMENTS & POSTAGE	\$2,698.69
8	MODERN VENDING COFFEE SERVICE	UT	COFFEE & SUPPLIES	\$121.02
9	SOMERSET POSTMASTER	UT	POSTAGE	\$1,724.77
10	CITY OF SOMERSET GENERAL FUND	UT	PAYROLL 8/28/15	\$5,330.12
11	DANVILLE BOTTLED WATER DISTRIBUTORS	UT	COOLER RENT & WATER	\$44.80
12	GLASS MASTER WINDOW CLEANING	UT	CLEAN WINDOWS & DOORS	\$175.00
13	TIM HAMILTON	UT	TREE TRIMMING & REMOVAL	\$350.00
14	INNER CITY TRADES	UT	REPAIR HVAC UNIT	\$555.00
15	SOMERSET POSTMASTER	UT	POSTAGE	\$1,127.86
			TOTAL EXPENSES FOR Aug 2015	\$26,357.05

Gas

August-15

	VENDOR	DEPARTMENT	DESCRIPTION	AMOUNT
1	DELL	GAS	HARD DRIVE	\$86.24
2	JACKSON ENERGY	GAS	UTILITIES	\$441.80
3	KENTUCKY SALES AND USE TAX	GAS	SALES AND USE TAX FOR 7-1/7-31-2015	\$14,103.94
4	KPI OIL AND GAS	GAS	GAS PURCHASES	\$32,440.48
5	MRC	GAS	BOLTS AND NUTS FOR METER MAINTENANCE	\$125.76
6	MANCHESTER MUNICIPAL WATER WORKS	GAS	UTILITIES	\$13.10
7	POTEMKIN INDUSTRIES	GAS	SEAL, KIT REPAIR, GASKET FLAT RECT AND BREATHER FOR COMPRESSOR	\$1,436.63
8	SCOTT-GROSS	GAS	NITROGEN	\$64.48
9	SOMERSET GAS SERVICE UPGRADE ACCOOUNT	GAS	TRANSFER OF FUNDS TO THE UPGRADE ACCOUNT FOR 8/1/15	\$50,000.00
10	TRI-STATE METER AND REGULATOR	GAS	MOP SPRING	\$55.34
11	UPS	GAS	SHIPPING	\$96.50
12	WINDSTREAM	GAS	PHONES	\$386.22
13	AIRGAS	GAS	CYLINDER RENTAL	\$128.09
14	AT&T	GAS	PHONE SERVICE FOR AUGUST 2015	\$50.74
15	BIG CREEK OIL AND GAS	GAS	GAS PURCHASES	\$21,932.82
16	CITY OF FERGUSON	GAS	TRANSFER OF OWNERSHIP TO SOMERSET FOR SEWER AND GAS	\$1,308.37
17	CITY OF SOMERSET FUEL CENTER	GAS	GAS AND NATURAL GAS USAGE	\$2,366.60
18	CITY OF SOMERSET GENERAL FUND	GAS	DUE FORM GAS TO GENERAL FUND FOR 6-2015	\$71,179.82
19	CUMBERLAND VALLEY RESOURCES	GAS	GAS PURCHASES	\$1,896.00
20	L. DALTON LAWN SERVICE	GAS	MOWING	\$3,505.00
21	DIVISION OF CHILD	GAS	GARNISHMENT	\$264.89
22	DIVISION OF CHILD	GAS	GARNISHMENT	\$141.65
23	EXTERRAN PARTNERS	GAS	MONTHLY COMPRESSION SERVICE FEE	\$22,683.32
24	KENTUCKY POWER	GAS	UTILITIES	\$89.26
25	KU	GAS	UTILITIES	\$2,176.45
26	OK-KY GATHERING	GAS	TOLLGATE GAS JULY 2015	\$99,078.00
27	SOMERSET WATER SERVICE	GAS	DUE FROM GAS TO WATER FOR 6-2015	\$35,295.35
28	RECC	GAS	UTILITIES	\$148.24
29	TAYLOR COUNTY RECC	GAS	UTILITIES	\$14.57
30	WINDSTREAM	GAS	PHONES	\$104.28
31	ALTON BLAKELY FORD	GAS	HANDLE, TRANSMISSION, A/C, SOLENOID, OIL CHANGES & TIRE ROTATION	\$3,887.11
32	AREA PLUMBING & ELECTRIC SUPPLY	GAS	MISC ITEMS FOR LINES	\$426.83
33	AT&T	GAS	TELEPHONE SERVICE	\$40.16
34	BATTERIES PLUS	GAS	BATTERIES	\$23.94
35	BINGHAM TIRE OF SOMERSET	GAS	BACKHOE TIRE	\$567.70
36	CHRIS CROSS	GAS	COMPRESSORS MAINTENANCE & REPAIRS	\$7,163.00
37	DANVILLE BOTTLED WATER DISTRIBUTORS	GAS	COOLER RENT & WATER	\$65.20
38	DON MARSHALL CHRYSLER	GAS	TRUCK REPAIRS	\$1,837.00
39	ECLIPSE ENGINEERS PLLC	GAS	ENGINEERING SERVICES	\$3,125.00
40	EDF TRADING NORTH AMERICA LLC	GAS	GAS PURCHASES	\$95,596.05
41	FARWEST CORROSION CONTROL CO	GAS	CORR-READER TEST POINT RECORDER	\$2,700.00
42	FIRST BANKCARD VISA	GAS	MEALS	\$25.00
43	G & K SERVICES	GAS	UNIFORMS, MATS, DUSTMOPS, HANDCLEANER, AIRFRESHENER & FIRSTAID CAB	\$847.82
44	INDUSTRIAL MACHINE & TOOL CO	GAS	SHAFT FOR COOLANT FAN AT BUTTON KNOB	\$50.00
45	INDUSTRIAL TRAINING SERVICES INC	GAS	TRAINING	\$2,290.00
46	INTER-COUNTY ENERGY	GAS	ELECTRIC SERVICE	\$158.82
47	JOHNSON'S LAWN INC	GAS	MOWING	\$5,100.00
48	KENTUCKY POWER COMPANY	GAS	ELECTRIC SERVICE	\$24.13
49	KENTUCKY STATE TREASURER	GAS	GAS SEVERENCE TAX 7/15	\$371.24

50	LINE-X OF SOMERSET	GAS	HITCH	\$375.00
51	MAIN STREET DELI MARKET	GAS	FUEL	\$548.02
52	MCJUNKIN RED MAN CORPORATION	GAS	METER BARS, METER BAR PLUGS & ABSORBENT PADS	\$1,077.88
53	MOBILE COMMUNICATIONS	GAS	REPAIR RADIO	\$137.25
54	MODERN VENDING COFFEE SERVICE	GAS	COFFEE & SUPPLIES	\$166.82
55	MOUNCE CONCRETE	GAS	CONCRETE LABOR	\$600.00
56	POTEMKIN INDUSTRIES	GAS	WIPER PACKS,PISTON RING KITS,VALVES,SPRINGS,PINS & GASKETS	\$3,450.96
57	QUALITY EQUIPMENT	GAS	LAWN MOWER SERVICE & REPAIR	\$494.34
58	SCOTT GROSS CO INC	GAS	CYLINDER RENTAL	\$161.19
59	SHELBY JOHNSON LAWN CARE	GAS	INSTALLING FENCES & GATES	\$8,339.00
60	SOMERSET AUTOMOTIVE	GAS	RADIATOR & SHIFT TUBE	\$163.15
61	SOMERSET WASTEWATER DEPT	GAS	LOAN	\$125,000.00
62	SOUTH KY RECC	GAS	ELECTRIC SERVICE	\$465.51
63	STURGILL TURNER BARKER MOLONEY	GAS	LEGAL SERVICES	\$5,394.70
64	TDS TELECOM	GAS	TELEPHONE SERVICE	\$169.77
65	UNITED PARCEL SERVICE	GAS	SHIPPING	\$113.15
66	UTILITY SALES AND SERVICE INC	GAS	METERS	\$2,938.50
67	WHAYNE SUPPLY CO	GAS	BUSH HOG & SKID STEER RENTALS	\$3,479.20
68	WINDSTREAM	GAS	TELEPHONE SERVICE	\$681.54
69	GEORGE WILSON	GAS	TRAVEL EXPENSE	\$237.58
70	ALTON BLAKELY FORD	GAS	OIL CHANGE	\$44.84
71	AREA PLUMBING & ELECTRIC SUPPLY	GAS	MISC ITEMS	\$1,057.98
72	CITY OF SOMERSET GENERAL FUND	GAS	PAYROLL 8/28/15	\$27,533.16
73	CONSOLIDATED PIPE & SUPPLY	GAS	PIPE	\$70,547.40
74	DANVILLE BOTTLED WATER DISTRIBUTORS	GAS	COOLER RENT & WATER	\$47.80
75	GARLAND DENSON	GAS	COMPRESSOR OPERATOR & BUTTON-KNOB	\$3,500.00
76	ENVIROTECH SOLUTIONS	GAS	LABOR PROGRAMMING & DESIGN WORK FOR PIPELINE DASHBOARDS	\$687.50
77	KENTUCKY UTILITIES	GAS	ELECTRIC SERVICE	\$28.69
78	KY UNDERGROUND PROTECTION INC	GAS	811 SERVICE	\$232.00
79	MANCHESTER WATER WORKS/CITY	GAS	WATER SERVICE	\$13.10
80	O'REILLY AUTO PARTS	GAS	BATTERIES, OIL & BRAKE DRUMS	\$438.83
81	POTEMKIN INDUSTRIES INC	GAS	BEARINGS	\$4,884.44
82	SOUTH KY RECC	GAS	ELECTRIC SERVICE	\$114.60
83	TIME WARNER CABLE	GAS	HIGH SPEED DATA	\$207.90
84	UTILITY SALES AND SERVICE INC	GAS	METER	\$1,969.14
85	VERIZON WIRELESS	GAS	WIRELESS SERVICE	\$231.14
86	WHAYNE SUPPLY CO	GAS	FUEL TANK LID	\$74.87
87	WINDSTREAM	GAS	TELEPHONE SERVICE	\$766.98
88	DIVISION OF CHILD SUPPORT ENFORCEMENT	GAS	WAGE ASSIGNMENT	\$264.89
89	DIVISION OF CHILD SUPPORT ENFORCEMENT	GAS	WAGE ASSIGNMENT	\$141.65
			TOTAL EXPENSES FOR Aug 2015	\$752,693.41

Parks				August-15	AMOUNT
	VENDOR	DEPARTMENT	DESCRIPTION		
1	CHAPTER 13 TRUSTEE-EDKY	PARKS	GARNISHMENT		\$64.62
2	COMMERICAL PRINTING	PARKS	INFORMATION FLYERS		\$128.00
3	CROSSROADS IGA	PARKS	ICE AND BOTTLED WATER		\$26.91
4	DAL-R'S	PARKS	SPRAY PAINT, DRILL BITS, AND MATERIALS TO FINISH SPLASHPAD		\$142.32
5	FOOD FAIR	PARKS	SUPPLIES FOR CONCESSIONS		\$19.24
6	FOSTER TROPHY	PARKS	PLAQUES FOR THE JOE FORD DEDICATION		\$104.00
7	H T HACKNEY	PARKS	HOT DOGS, DELI PAPER AND CANDY FOR CONCESSIONS		\$102.53
8	HALL, TINA	PARKS	AEROBICS CLASS INSTRUCTION		\$228.00
9	HAMILTON MULCH & LANDSCAPING	PARKS	WOOD CHIPS		\$312.00
10	KU	PARKS	UTILITIES		\$1,441.22
11	KY SALES AND USE TAX	PARKS	SALES AND USE TAX FOR 7-1/731-2015		\$13.52
12	LOWE'S	PARKS	CARBON MONOXIDE ALARM AND LUMBER		\$481.63
13	MIRACLE LAWN	PARKS	ROSEWOOD, PIANP PARK AND SUBWAY		\$169.00
14	PEPSI	PARKS	PRODUCTS FOR CONCESSIONS		\$189.00
15	PIONEER MANUFACTURING	PARKS	ORANGE AND WHITE SPRAY PAINT		\$735.00
16	POWELL, MARISSA	PARKS	KETTLEBELL INSTRUCTION		\$180.00
17	SHERWIN WILLIAMS	PARKS	PAINT BRUSHES AND MINI ROLLERS		\$33.60
18	SOMERSET FARM EQUIPMENT	PARKS	RENTAL OF TRACTOR TO BUSH HOG DISC GOLF COURSE		\$455.19
19	SOUTHERN SOUTH	PARKS	AMMONIUM NITRATE		\$49.00
20	STIGALL DISTRIBUTING	PARKS	LUXURY GOLD FOAM AND ECO CLIPS		\$44.99
21	CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL 8/14/2015		\$21,072.05
22	ANDERSON OFFICE SUPPLY	PARKS	FILE CABINET		\$139.00
23	BLEVINS HARDSCAPES	PARKS	COATING FOR SPLASH PAD AT HUFFACKER		\$4,250.00
24	CENTRAL KY SPRINKLER	PARKS	REPAIR SPRINKLER SYSTEM		\$835.00
25	CITY OF SOMERSET FUEL CENTER	PARKS	DUE FROM PARKS TO FUEL CENTER FOR FUEL PURCHASES		\$1,148.10
26	CITY OF SOMERSET WATER PARK	PARKS	DUE FROM PARKS TO WATER PARK		\$275.00
27	COLLINS, JOSH	PARKS	WORK AT CITIZENS PARK AND HUFFACKER SPLASH PAD		\$5,280.00
28	CROSSROADS IGA	PARKS	ICE		\$2.98
29	EUBANKS ELECTRIC	PARKS	LIGHT BULBS		\$86.70
30	FOSTER TROPHY	PARKS	T-BALL MEDALS		\$77.00
31	G&K SERVICES	PARKS	UNIFORMS AND CUSTODIAL SUPPLIES		\$535.92
32	HINKLE	PARKS	ROCK FOR BACKFILL AT CITIZENS PARK		\$287.84
33	KU	PARKS	UTILITIES		\$4,458.46
34	LOWE'S	PARKS	POSTS FOR THE AMPHITHEATRE		\$170.94
35	MAIN STREET DELI	PARKS	FUEL		\$402.04
36	NEW HORIZON GRAPHICS	PARKS	TENT, FRAME, TABLECOTH, BACKPACKS, TRUCK DECALS, TRUCK NUMBERS		\$1,575.00
37	PERDUE, CHRIS	PARKS	MILAGE FOR DELIVERING FLIERS TO THE SCHOOLS		\$21.07
38	REED'S TIRE	PARKS	NEW TIRES FOR THE DODGE		\$520.88
39	SILENT GUARD	PARKS	MONITORING SYSTEM		\$1,889.65
40	STIGALL DISTRIBUTING	PARKS	HOSPITAL DISINFECTANT		\$120.00
41	TUCKER, BETTY	PARKS	AEROBICS CLASS INSTRUCTION		\$207.00
42	WEATHERFORD, JASON	PARKS	PER DIEM FOR MEALS FOR TRIP TO W. VIRGINIA		\$286.00
43	CITY OF SOMERSET GENERAL FUND	PARKS	PAYROLL FOR 8/28/2015		\$20,551.58
				TOTAL EXPENSES FOR Aug 2015	\$69,111.98



T & T				August-15	AMOUNT
VENDOR		DEPARTMENT	DESCRIPTION		
1	CITY OF SOMERSET GENERAL FUND	T & T	PAYROLL 8-13-15		\$558.58
2	CITY OF SOMERSET GENERAL FUND	T&T	COASTERS CONCERT 2015		\$25,000.00
3	PROJECT 58:10	T&T	DRIVE TO FEED THE KIDS		\$10,000.00
4	CITY OF SOMERSET GENERAL FUND	T & T	PAYROLL FOR 8/28/2015		\$488.93
			TOTAL EXPENSES FOR Aug 2015		\$36,047.51